## KENTUCKY DEPARTMENT OF EDUCATION NUTRITION AND HEALTH SERVICES

# FINANCIAL MANAGEMENT SYSTEM

("D" Packet)

# **Special Milk Only Program**

THE ATTACHED FORMS ARE OPTIONAL NOT THE INFORMATION

Revised: June 2005

#### SCN-D2

## REPORT AND CLAIM FOR REIMBURSEMENT

NATIONAL SCHOOL LUNCH PROGRAM (NSLP)  National Served Piece  Paid  Total of Column  Seduced Piece  Paid  Total Cofficient  Total Commodity  Seduced Piece  Paid  Total Cofficient  Total Cofficient  Total Cofficient  Total Cofficient  Total Commodity  Total Cofficient  Total Commodity  Seduced Reduced Piece  Paid  Total Cofficient  To		Clair	m Period Covered	Membership Lunch and/or Milk	Average Daily Attendance Lunch and/or Milk	Number of Days Lunch Served	ADP Lunch	Membership Breakfast	Average Daily Attenda Breakfast			ADP	Number of Days Special Milk Served
Name/Address Relow:    C   C   C   C   C   C   C   C   C	Pagard	SEA/A gangy	(1) Month Voor				(5)						
Companing Bank Balance   Bank Deposits   Income Dae   All Expenditures   Unpaid Bills   Computed Cath Position   Choice Bank Balance   (Reconciled)   (Rec					(=)		_	(0)	(.,	(0)			(- 0)
Continue	E Name/A	duiess below.				_							_
Cost of Food Lunch Program (SEP)   Schools   Substitute	C				ince Bank Deposits	Income Due	All Exper	nditures	Unpaid Bills	Computed Cash	Position		
NATIONAL SCHOOL LUNCH PROGRAM (NSLP) National Served Rate Reimbursement Number Served Rate Reimburs	T -				(12)	(13)	(14	1)	(15)	(16)			
NATIONAL SCHOOL LUNCH PROGRAM (NSLP)  NATIONAL SCHOOL LUNCH PROGRAM (NSLP)  Number Served Rate Reimbursement	0			\$				·/	=			\$	(17)
NATIONAL SCHOOL LUNCH PROGRAM (NSLP)  Namber Served Rate Reimbursement  Number Served Rate Reimbursement  Nu	N			Misc/Ala Carte Sa	les Value of Inventory of	on Hand Ap	proved FREE A	Applications	Approved REDUCED Pl	RICE Application			
Number Served Rate Reimbursement  1. REIMBURSEMENT  a. Reduced Price  b. Free  c. Paid  d. Total Served  i. O Stabools  NEEDY BREAKFAST  Price	1 -			(18)	(19)		(20)		(21)	7			
Number Served Rate Reimbursement  1. REIMBURSEMENT  a. Reduced Price  b. Free  c. Paid  d. Total Served  i. O Stabools  NEEDY BREAKFAST  Price	NI A TEX	IONAL GOHOOL L	LINGH PROGRAM	( Oldr D)	GCHOOL PREAKEA			GDECIAL MILI	Z DDOGD A M (GMD)		TED COLLOCA	CNIACI	W DD OCD AM
Reduced Price    Description   Price	NAT	IONAL SCHOOL L	UNCH PROGRAM	I (NSLP)	SCHOOL BREAKFA	ST PROGRAM (S	(SBP)	SPECIAL MILI	X PROGRAM (SMP)	Al	TER SCHOOL	L SNACI	K PROGRAM
Reduced Price B. D. Free B. D.			Number Served Ra	te Reimbursement	Number Served	Rate Reimburser	nent	Number Se	rved Rate Reimbur	rsement	Number S	erved l	Rate Reimbursement
S   Free					Paduaad	<b>.</b>				Paduas	d		<b>1</b> 4 \$
E C Paid				γ Ψ			Free		<b>TT</b>   \$				
C d. Total Served to Students  Total Served to Students  # of Schools  NEEDY BREAKFAST ONLY Reduced Free Paid  2. TOTAL OF COLUMN  S TOTAL OF COLUMN  TOTAL OF	E Poi			γ Ψ			Paid		¢ \$				
to Students  NEEDY BREAKFAST ONLY Reduced Free Paid  2. TOTAL OF COLUMN  S  LUNCH  TOTAL OF COLUMN  BREAKFAST  AFTER SCHOOL SNACK  SPECIAL MILK  MISC/ALA CARTE  TOTAL  CT 1. CASH FROM DAILY SALES  1. CASH FROM DAILY SALES  2. FEDERAL REIMBURSEMENT RECEIVED  S  S  COST OF FOOD USED: a. Purchased				γ Ψ		,							,
NEDY BREAKFAST ONLY  2. TOTAL OF COLUMN  S  TOTAL OF COLUMN  TOTAL OF COLUMN  S  TOTAL OF COLUMN  T	-					<del></del>	# of Scl	hools		# of Sch			_
2. TOTAL OF COLUMN  S  TOTAL OF COLUMN  S  TOTAL OF COLUMN  S  TOTAL OF COLUMN  S  TOTAL OF COLUMN  S  TOTAL OF COLUMN  TOTAL	О											LIGIBLE	SNACKS
2 2. TOTAL OF COLUMN \$ TOTAL O	N										d		
2. TOTAL OF COLUMN \$ TOTAL OF	2					¢ \$							
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S LUNCH BREAKFAST AFTER SCHOOL SNACK SPECIAL MILK MISC/ALA CARTE TOTAL  1. CASH FROM DAILY SALES  2. FEDERAL REIMBURSEMENT RECEIVED  3. OTHER INCOME  C C T D. USDA Commodity 1. 2. COST OF FOOD USED: a. Purchased b. USDA Commodity 1. 2. COST OF DIRECT LABOR O 3. EQUIPMENT DEPRECIATION N 4. OTHER DIRECT COST 5. INDIRECT COST 5. SUBJECT					# of Schools					# of Sch	ools		
S LUNCH BREAKFAST AFTER SCHOOL SNACK SPECIAL MILK MISC/ALA CARTE TOTAL  1. CASH FROM DAILY SALES  2. FEDERAL REIMBURSEMENT RECEIVED  3. OTHER INCOME  5. USDA Commodity 1. C. COST OF DIRECT LABOR 0. 3. EQUIPMENT DEPRECIATION N. 4. OTHER DIRECT COST 5. FURDIFICAT COST 5. FURDIFICAT COST 5. FURDIFICAT COST 6. TOTAL  MISC/ALA CARTE  TOTAL	2. TOT	AL OF COLUMN		\$	TOTAL OF COLUMN	\$	TOTA	AL OF COLUMN	\$	TOTA	L OF COLUM	N	\$
S LUNCH BREAKFAST AFTER SCHOOL SNACK SPECIAL MILK MISC/ALA CARTE TOTAL  1. CASH FROM DAILY SALES  2. FEDERAL REIMBURSEMENT RECEIVED  3. OTHER INCOME  5. USDA Commodity 1. C. COST OF DIRECT LABOR 0. 3. EQUIPMENT DEPRECIATION N. 4. OTHER DIRECT COST 5. FURDIFICAT COST 5. FURDIFICAT COST 5. FURDIFICAT COST 6. TOTAL  MISC/ALA CARTE  TOTAL										TO	TAL DEIMBLID	CEMENIT	. e
C T 1. CASH FROM DAILY SALES  1. CASH FROM DAILY SALES  2. FEDERAL REIMBURSEMENT RECEIVED  3. OTHER INCOME  C C D ST OF FOOD USED: a. Purchased b. USDA Commodity 1. COST OF DIRECT LABOR 3. EQUIPMENT DEPRECIATION 4. OTHER DIRECT COST 5. INDURECT COST 5. INDURECT COST 5. INDURECT COST 6. INDURECT	S		LUNCH		BREAKFAST	AFTER SC	HOOL SNAC	'K SP	FCIAL MILK			<u>SEMENT</u>	
T I CASH FROM DAILT SALES  I O 2. FEDERAL REIMBURSEMENT RECEIVED  3. OTHER INCOME  C COST OF FOOD USED: a. Purchased b. USDA Commodity I 2. COST OF DIRECT LABOR O 3. EQUIPMENT DEPRECIATION N 4. OTHER DIRECT COST 5. INDIDECT COST	Е					TH TER SCI				WHSC/TEE			
3 3. OTHER INCOME  COST OF FOOD USED: a. Purchased b. USDA Commodity 2. COST OF DIRECT LABOR 3. EQUIPMENT DEPRECIATION 4. OTHER DIRECT COST 5. INDIRECT COST	$\begin{bmatrix} C \\ T \end{bmatrix}$ 1. CASH	FROM DAILY SALE	ES										
3 3. OTHER INCOME  COST OF FOOD USED: a. Purchased b. USDA Commodity 2. COST OF DIRECT LABOR 3. EQUIPMENT DEPRECIATION 4. OTHER DIRECT COST 5. INDIRECT COST	I O 2. FEDE	RAL REIMBURSEMI	ENT RECEIVED										
S E COST OF FOOD USED: a. Purchased b. USDA Commodity I 2. COST OF DIRECT LABOR O 3. EQUIPMENT DEPRECIATION 4. OTHER DIRECT COST	N												
COST OF FOOD USED: a. Purchased b. USDA Commodity 1 2. COST OF DIRECT LABOR 3. EQUIPMENT DEPRECIATION 4. OTHER DIRECT COST	3. OTHE	ER INCOME											
b. USDA Commodity  1 2. COST OF FOOD USED: a. Fulchased  b. USDA Commodity  2. COST OF DIRECT LABOR  3. EQUIPMENT DEPRECIATION  4. OTHER DIRECT COST  5. INDIRECT COST													
1 2. COST OF DIRECT LABOR O 3. EQUIPMENT DEPRECIATION N 4. OTHER DIRECT COST													
O 3. EQUIPMENT DEPRECIATION 4. OTHER DIRECT COST 5. INDIRECT COST	T												
N 4. OTHER DIRECT COST													
5 INDIDECT COST	N 4. OTH	ER DIRECT COST											
$\frac{1}{4}$   3. INDIRECT COST													
6. VALUE OF DONATIONS			IS										
I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in Signature of SFA Representative: Title: Date Telephone Number:								nature of SFA Repres	sentative: Tit	le:	Date	Te	elephone Number:
accordance with the terms of existing agreement and that payment has not been received. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject me to prosecution under applicable state and federal statutes.	accordance wi	th the terms of existing ago ot of federal funds and that	greement and that payme at deliberate misrepresent	ent has not been received tation may subject me to	<ol> <li>I understand that this information prosecution under applicable state.</li> </ol>	is being given in conn- and federal statutes	ection						

#### SCN-D2

## REPORT AND CLAIM FOR REIMBURSEMENT

	Claim Period Covered (1)	Membership Lunch and/or Milk	Average Daily Attendance Lunch and/or Milk	Number of Days A Lunch Served		Membership Breakfast	Average Daily Attenda Breakfast	ance Number of Days Breakfast Served		Number of Days Special Milk Served
	Record SFA/Agency Month Year	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
S	Name/Address Below:	ПППП							Regular Needy	_
C		Opening Bank Bal	ance Bank Deposits	Income Due	All Expenditu	ıres	Unpaid Bills	Computed Cash Position		sing Bank Balance
I		(Reconciled) (11)	(12)	(13)	(14)		(15)	(16)		(Reconciled) (17)
O N		\$ Misc/Ala Carte S	+ \$ + Value of Inventory	y on Hand An	proved FREE App	- liantions	Approved REDUCED	DDICE Application	\$	
1	Reason for Correction:	(18)	(19)	on Hand Ap	(20)	Diffications	(21)	- Application		
	NATIONAL SCHOOL LUNCH PROGRAM (	(NSLD)	SCHOOL BREAKFA	ST DDOGD AM (SI		PECIAL MILK	PROGRAM (SMP)	AETED	SCHOOL SNAC	Y DDOGD AM
				,			, ,			
	Number Served Rate 1. REIMBURSEMENT	Reimbursement	Number Served	Rate Reimbursem	ent	Number Ser	ved Rate Reimbursem	nent	Number Served	Rate Reimbursement
	a. Reduced Price	_¢ \$	Reduced	¢ \$	Free			Reduced		¢ \$
S E	b. Free c. Paid	¢ \$ ¢ \$	Free Paid	¢ \$ ¢ \$	Paid		¢\$	Free Paid		¢ \$
C T	d. Total Served	Υ Ψ			# of Schools					
I	to Students # of Schools		# of Schools NEEDY BREAKI	FAST ONLY	" of Bellook	5		# of Schools	REA ELIGIBLI	E SNACKS
N			Reduced	¢ \$				Reduced		
2	CORRECTED C	OPY	Free Paid	¢ \$				Free Paid		
	COMMECTED		W 66.1 1					# 6G 1 1		
	2. TOTAL OF COLUMN \$		# of Schools TOTAL OF COLUMN	\$	TOTAL (	OF COLUMN	\$	# of Schools TOTAL OF C	COLUMN	\$
								TOTAL PEL	MBURSEMENT	•
S	LUNCH		BREAKFAST	AFTER SCH	IOOL SNACK	SPE	ECIAL MILK	MISC/ALA CAR		TOTAL
C	1. CASH FROM DAILY SALES								- l	
I									_	
O N	2. FEDERAL REIMBURSEMENT RECEIVED									
3	3. OTHER INCOME									
S E	COST OF FOOD USED: a. Purchased									
C	b. USDA Commodity									
I	2. COST OF DIRECT LABOR 3. EQUIPMENT DEPRECIATION									
N	4. OTHER DIRECT COST									
4	5. INDIRECT COST 6. VALUE OF DONATIONS									
	pertify that the information on this voucher is true and correct to					re of SFA Represe	entative: Tit	tle:	Date	Telephone Number:
	cordance with the terms of existing agreement and that payment th the receipt of federal funds and that deliberate misrepresentat				cuon					